

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		4 251 263	616 524	1 150 405	1 754 160	1 758 668	1 758 668	1 812 660	1 925 622	2 049 084
Service charges		1 441 614	5 307 836	4 947 052	7 403 132	7 348 869	7 348 869	7 446 089	7 945 211	8 410 139
Other revenue		90 652	126 791	772 866	1 757 396	1 368 339	1 368 339	673 415	755 475	800 951
Government - operating	1	4 294 178	3 872 040	3 877 103	3 484 260	3 697 245	3 697 245	4 130 532	4 135 209	4 417 194
Government - capital	1	947 811	1 831 043	1 637 318	2 051 324	1 792 170	1 792 170	2 146 346	2 209 652	2 492 156
Interest		279 423	312 196	398 910	630 627	664 123	664 123	566 464	639 074	678 379
Dividends		116	219	216	197	272	272	3 544	3 764	4 019
Payments										
Suppliers and employees		(9 396 067)	(9 146 939)	(10 728 967)	(12 611 563)	(12 716 618)	(12 716 618)	(13 014 752)	(14 136 668)	(14 820 275)
Finance charges		(116 059)	(192 708)	(213 114)	(449 745)	(270 182)	(270 182)	(340 689)	(339 365)	(365 161)
Transfers and grants	1	(117 696)	(52 448)	(11 640)	(568 351)	(464 449)	(464 449)	(227 778)	(302 514)	(323 673)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(4 017 641)	(3 249 805)	(4 267 309)	(5 705 854)	(5 929 098)	(5 929 098)	(6 062 918)	(7 035 373)	(7 116 410)
Proceeds on disposal of PPE		64 219	(64 020)	(120 436)	5 874	5 874	5 874	133 847	99 686	107 303
Decrease in non-current debtors		(14 647)	8 983	8 400	28 550	25 000	25 000	299 719	13 497	15 521
Decrease in other non-current receivables		15 621	5 438	8 945	2 500			35 000		
Decrease (increase) in non-current investments		2 236	(274 166)	(200 077)	(12 000)					
Payments										
Capital assets		(1 574 903)	(2 626 770)	(1 998 442)	(3 226 904)	(2 925 428)	(2 925 428)	(3 186 370)	(2 927 408)	(3 164 301)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 557 046)	(2 895 498)	(2 189 574)	(3 236 404)	(2 925 428)	(2 925 428)	(3 151 370)	(2 927 408)	(3 164 301)
Short term loans		5 956						10 000		
Borrowing long term/refinancing		193 243	13 011	397 437	234 880	191 000	191 000	501 000	250 000	263 750
Increase (decrease) in consumer deposits		1 815	1 302	23 651	7 287	6 200	6 200	21 047	6 253	5 909
Payments										
Repayment of borrowing		(142 536)	50 859	(56 146)	(173 098)	(169 430)	(169 430)	(104 360)	(103 440)	(105 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(140 721)	52 161	(32 495)	(165 811)	(163 230)	(163 230)	(83 313)	(97 187)	(99 790)
Cash/cash equivalents at the year end:	2	(5 715 409)	(6 093 142)	(6 489 378)	(9 108 069)	(9 017 757)	(9 017 757)	(9 297 601)	(10 059 969)	(10 380 501)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		2 548 022		517 513	817 200	817 200	817 200	908 271	958 423	1 021 856
Service charges			3 128 834	2 232 645	3 397 854	3 397 854	3 397 854	3 135 667	3 289 556	3 452 791
Other revenue				409 131	951 118	951 118	951 118	293 795	312 456	330 554
Government - operating	1	1 363 052	687 760	702 100	615 255	615 255	615 255	1 212 507	1 151 996	1 239 218
Government - capital	1		788 893	726 904	754 004	754 004	754 004	854 880	989 628	1 024 489
Interest		158 372	176 692	235 659	325 460	325 460	325 460	228 351	254 097	275 287
Dividends										
Payments										
Suppliers and employees		(3 203 831)	(3 696 363)	(3 919 465)	(4 841 808)	(4 841 808)	(4 841 808)	(4 945 638)	(5 560 555)	(5 732 541)
Finance charges		(31 701)	(70 379)	(43 849)	(205 371)	(205 371)	(205 371)	(160 939)	(168 615)	(179 116)
Transfers and grants	1				(43 016)	(43 016)	(43 016)	(30 823)	(40 184)	(45 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 714 108)	(2 113 397)	(1 889 519)	(2 444 357)	(2 444 357)	(2 444 357)	(2 547 868)	(3 061 178)	(3 087 463)
Proceeds on disposal of PPE			(3 669)	6 537	540	540	540	97 846	99 486	104 719
Decrease in non-current debtors										
Decrease in other non-current receivables			1 790	231						
Decrease (increase) in non-current investments		4 206	(186 559)	(126 904)						
Payments										
Capital assets		(763 947)	(1 127 865)	(1 219 195)	(1 588 280)	(1 588 280)	(1 588 280)	(1 724 820)	(1 514 958)	(1 524 791)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(759 740)	(1 312 634)	(1 345 868)	(1 588 280)	(1 588 280)	(1 588 280)	(1 724 820)	(1 514 958)	(1 524 791)
Short term loans										
Borrowing long term/refinancing		195 083	12 778	400 322	173 000	173 000	173 000	500 000	250 000	263 750
Increase (decrease) in consumer deposits		1 815	1 302	23 651	6 000	6 000	6 000	4 800	5 200	5 450
Payments										
Repayment of borrowing		(9 830)	135 968	(35 384)	(131 136)	(131 136)	(131 136)	(71 293)	(73 532)	(76 465)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 015)	137 270	(11 733)	(125 136)	(125 136)	(125 136)	(66 493)	(68 332)	(71 015)
Cash/cash equivalents at the year end:	2	(2 481 863)	(3 288 761)	(3 247 121)	(4 157 773)	(4 157 773)	(4 157 773)	(4 339 181)	(4 644 468)	(4 683 268)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Letsemeng(FS161) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges			6 725	12 145	13 554	14 836	14 836	12 847	13 643	14 448
Service charges		54 673	19 408	7 411	32 609	42 050	42 050	27 340	29 035	30 748
Other revenue		23 167	1 536	4 161	10 324	920	920	4 543	4 825	5 109
Government - operating	1	54 673	65 420	3 744	53 514	53 514	53 514	50 227	53 341	56 488
Government - capital	1	23 167	24 725	66 808	62 497	16 978	16 978	71 636	82 754	88 544
Interest		3 427	3 744	6 593	2 968	3 047	3 047	936	994	1 053
Dividends		11	3	5	5			4	4	4
Payments										
Suppliers and employees		(89 731)	(84 462)	(104 017)	(105 401)	(90 816)	(90 816)	(103 559)	(109 980)	(116 469)
Finance charges		(3 760)	(599)	(855)	(21 677)	(50)	(50)	(53)	(56)	(60)
Transfers and grants	1				(32 487)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 954	10 366	(23 562)	(30 257)	(16 408)	(16 408)	23 734	31 882	34 670
Proceeds on disposal of PPE				(15 855)						
Decrease in non-current debtors				6						
Decrease in other non-current receivables				6						
Decrease (increase) in non-current investments			(23 302)	8 117						
Payments										
Capital assets					(66 607)	(18 645)	(18 645)	(71 636)	(82 754)	(88 544)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(23 302)	8 123	(66 607)	(18 645)	(18 645)	(71 636)	(82 754)	(88 544)
Short term loans										
Borrowing long term/refinancing			(138)	(99)						
Increase (decrease) in consumer deposits					(713)					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(713)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	10 954	(12 936)	(15 439)	(97 577)	(35 053)	(35 053)	(47 902)	(50 872)	(53 874)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		70 607	11 395	16 110	19 568	20 290	20 290	16 739	17 007	18 652
Service charges			65 738	24 270	99 796	105 628	105 628	99 003	89 408	97 334
Other revenue			7 803	7 105	9 945	30 094	30 094	22 875	48 914	56 442
Government - operating	1	83 137	89 074	86 261	82 263	82 263	82 263	73 430	79 304	86 442
Government - capital	1	28 275	51 424	30 924	54 964	45 701	45 701	66 379	62 500	98 000
Interest			4 521			8 628	8 628			
Dividends						80	80			
Payments										
Suppliers and employees		(134 450)	(179 863)	(100 654)	(209 538)	(213 736)	(213 736)	(211 491)	(251 939)	(275 815)
Finance charges		(4 795)	(10 407)	(13 961)						
Transfers and grants	1					(23 419)	(23 419)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(27 833)	(37 448)	9 676	(62 366)	(70 389)	(70 389)	(48 807)	(61 221)	(34 931)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(37 180)	(50 160)						
Payments										
Capital assets					(54 964)	(45 701)	(45 701)	(66 379)	(62 500)	(98 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(37 180)	(50 160)	(54 964)	(45 701)	(45 701)	(66 379)	(62 500)	(98 000)
Short term loans										
Borrowing long term/refinancing			150	(504)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(27 833)	(74 628)	(40 484)	(117 330)	(116 090)	(116 090)	(115 186)	(123 721)	(132 931)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		6 116	5 849	6 515	9 122	7 682	7 682	4 572	6 213	6 590
Service charges		38 486			49 156	49 156	49 156	37 948	40 009	42 169
Other revenue		5 169	3 066	4 462	12 849	12 991	12 991	21 228	18 540	18 375
Government - operating	1	57 347	53 395	57 807	61 968	61 668	61 668	57 297	57 501	61 715
Government - capital	1	34 913	35 332	44 297	86 254	76 254	76 254	93 694	84 106	86 386
Interest		3 811		129	5 765	5 843	5 843	6 196	6 567	6 960
Dividends		8	9	7	11	11	11	11	11	11
Payments										
Suppliers and employees		(135 021)	(63 987)	(63 352)	(115 573)	(121 216)	(121 216)	(120 471)	(128 449)	(133 048)
Finance charges		(1 345)	(2 209)	(4 600)	(2 703)	(1 994)	(1 994)	(2 213)	(2 359)	(2 450)
Transfers and grants	1	(6 952)			(7 365)	(7 365)	(7 365)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(42 069)	25 605	38 750	41 206	26 191	26 191	55 741	35 917	37 949
Proceeds on disposal of PPE		(35 449)								
Decrease in non-current debtors		(14 647)								
Decrease in other non-current receivables		14 225								
Decrease (increase) in non-current investments			(33 861)	(42 232)						
Payments										
Capital assets		39 045			(87 508)	(76 860)	(76 860)	(95 105)	(85 702)	(88 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		53 269	(33 861)	(42 232)	(87 508)	(76 860)	(76 860)	(95 105)	(85 702)	(88 199)
Short term loans										
Borrowing long term/refinancing		(2 709)	457	(340)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(272)	(272)	(272)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(272)	(272)	(272)	-	-	-
Cash/cash equivalents at the year end:	2	11 201	(8 256)	(3 482)	(46 575)	(50 941)	(50 941)	(39 364)	(49 785)	(50 250)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		254								
Service charges										
Other revenue			(278)	1 633	563	563	563	574	632	696
Government - operating	1	40 588	54 933	50 529	51 774	51 774	51 774	52 044	54 669	56 276
Government - capital	1									
Interest		284	258	338						
Dividends										
Payments										
Suppliers and employees		(52 726)	(55 490)	(50 804)	(52 277)	(52 034)	(52 034)	(54 418)	(57 001)	(58 522)
Finance charges		(287)	(71)	(303)	(60)	(60)	(60)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 140)	(648)	1 392	-	243	243	(1 800)	(1 700)	(1 550)
Proceeds on disposal of PPE		47								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(402)	(429)						
Payments										
Capital assets		(1 458)								
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 458)	(402)	(429)	-	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(363)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(363)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(13 961)	(1 049)	964	-	243	243	(1 800)	(1 700)	(1 550)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges					15 491	10 911	10 911	19 703	20 925	22 159
Service charges		23 553	34 403	39 797	58 860	44 075	44 075	64 238	68 220	72 245
Other revenue		55	16	43	888	1 263	1 263	794	843	893
Government - operating	1	127 638	136 937	180 507	92 163	92 163	92 163	92 334	84 624	89 656
Government - capital	1				25 230	34 130	34 130	22 500	23 898	25 069
Interest		13 725	8 531	5 105	4 597	5 097	5 097	3 512	3 730	3 950
Dividends			5	5	5	5	5			
Payments										
Suppliers and employees		(131 095)	(116 549)	(136 467)	(155 096)	(164 295)	(164 295)	(154 844)	(164 050)	(184 813)
Finance charges		(1 085)	(1 071)	(3 545)	(2 882)	(1 544)	(1 544)	(1 636)	(1 737)	(1 833)
Transfers and grants	1				(19 878)	(19 878)	(19 878)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		9 238	27 870	45 647	(54 972)	(53 058)	(53 058)	(37 340)	(52 692)	(67 079)
Proceeds on disposal of PPE					334	334	334			
Decrease in non-current debtors					3 550					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 830)	(63 141)	(70 465)	(25 230)	(34 130)	(34 130)	(22 500)	(23 898)	(25 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 830)	(63 141)	(70 465)	(25 230)	(34 130)	(34 130)	(22 500)	(23 898)	(25 069)
Short term loans										
Borrowing long term/refinancing		(1 950)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 853)	(878)	(739)	(739)	(739)	(736)	(877)	(933)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 853)	(878)	(739)	(739)	(739)	(736)	(877)	(933)
Cash/cash equivalents at the year end:	2	(16 593)	(37 124)	(25 696)	(80 941)	(87 927)	(87 927)	(60 576)	(77 467)	(93 081)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tokologo(FS182) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges			2 264	2 206	4 230	4 230	4 230	3 102	3 294	3 489
Service charges		17 502	13 284	11 030	22 200	22 200	22 200	17 930	19 042	20 165
Other revenue			791	551	1 070	1 070	1 070	901	957	1 013
Government - operating	1	46 691	44 497	44 973	49 397	49 397	49 397	46 539	45 829	48 615
Government - capital	1	77 052	31 153	30 001	50 326	50 326	50 326	75 608	46 009	53 708
Interest		1 092	1 643	5 848	1 313	1 313	1 313	728	773	819
Dividends								1	1	1
Payments										
Suppliers and employees		(69 606)	(47 816)	(66 834)	(81 725)	(81 725)	(81 725)	(83 940)	(89 540)	(95 248)
Finance charges			(453)	(1 326)	(411)	(411)	(411)	(989)	(1 050)	(1 112)
Transfers and grants	1		(1 597)	(1 937)	(1 505)	(1 505)	(1 505)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		55 228	28 218	11 276	18 465	18 465	18 465	38 848	2 979	7 796
Proceeds on disposal of PPE		1 858	112	22						
Decrease in non-current debtors								11 736	13 497	15 521
Decrease in other non-current receivables			10	185						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(74 083)	(43 242)	(24 648)	(50 326)	(50 326)	(50 326)	(75 608)	(46 009)	(53 708)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(74 083)	(43 232)	(24 463)	(50 326)	(50 326)	(50 326)	(75 608)	(46 009)	(53 708)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(653)	379	(1 723)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(653)	379	(1 723)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(19 508)	(14 636)	(14 910)	(31 861)	(31 861)	(31 861)	(36 760)	(43 031)	(45 911)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tswelopele(FS183) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		38 786	816	1 984	11 101	15 101	15 101	15 750	16 250	17 250
Service charges		95 868	36 927	43 350	47 961	47 961	47 961	52 145	53 643	54 495
Other revenue					4 724	5 701	5 701	4 851	7 525	7 457
Government - operating	1	419	99 607	100 552	66 373	63 499	63 499	62 464	59 628	63 066
Government - capital	1	146			20 571	41 855	41 855	44 906	46 785	37 515
Interest			1 465	734	510	760	760	760	770	775
Dividends			51	41	100	100	100	100	100	100
Payments										
Suppliers and employees		(102 351)	(100 430)	(122 124)	(119 863)	(130 865)	(130 865)	(133 952)	(133 192)	(137 700)
Finance charges		(3 292)	(3 906)	(1 982)	(2 501)	(2 008)	(2 008)	(2 088)	(2 088)	(2 088)
Transfers and grants	1				(4 200)	(2 820)	(2 820)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(105 078)	(3 213)	(22 778)	(34 286)	(23 778)	(23 778)	(22 959)	(20 472)	(30 875)
Proceeds on disposal of PPE		155	18	117						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 414)	(33 401)	(28 352)	(20 571)	(41 855)	(41 855)	(44 906)	(46 785)	(37 515)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(30 414)	(33 401)	(28 352)	(20 571)	(41 855)	(41 855)	(44 906)	(46 785)	(37 515)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(428)	(2 409)	(814)	(503)			(1 100)	(1 100)	(1 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(428)	(2 409)	(814)	(503)	-	-	(1 100)	(1 100)	(1 100)
Cash/cash equivalents at the year end:	2	(135 920)	(39 023)	(51 944)	(55 360)	(65 632)	(65 632)	(68 965)	(68 357)	(69 490)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		618 498	134 599	118 391	189 179	189 179	189 179	181 498	214 168	226 804
Service charges			484 220	574 901	911 059	911 059	911 059	1 048 679	1 284 715	1 360 513
Other revenue					102 358	102 358	102 358	81 343	118 314	125 294
Government - operating	1	615 093	429 049	417 917	406 586	406 586	406 586	388 792	375 436	402 433
Government - capital	1		220 095	169 753	116 451	116 451	116 451	113 363	125 020	137 272
Interest					113 606	113 606	113 606	122 604	130 112	137 701
Dividends		12	16	15	14	14	14	18		
Payments										
Suppliers and employees		(1 372 461)	(813 464)	(1 130 550)	(1 686 560)	(1 879 223)	(1 879 223)	(1 705 587)	(1 758 720)	(1 861 005)
Finance charges					(168 000)	(13 000)	(13 000)	(105 980)	(122 138)	(135 618)
Transfers and grants	1				(35 000)	(32 848)	(32 848)	(32 850)	(34 887)	(36 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(757 356)	(164 305)	(542 865)	(1 150 545)	(1 186 056)	(1 186 056)	(1 138 297)	(1 166 863)	(1 230 868)
Proceeds on disposal of PPE		274 686	1 496					20 000		
Decrease in non-current debtors								287 983		
Decrease in other non-current receivables								35 000		
Decrease (increase) in non-current investments		13 141	12 924	11 862						
Payments										
Capital assets		(184 304)	(444 416)	(164 714)	(116 451)	(116 451)	(116 451)	(133 363)	(125 020)	(137 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(171 163)	(431 492)	(152 852)	(116 451)	(116 451)	(116 451)	(98 363)	(125 020)	(137 272)
Short term loans								10 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								15 000		
Payments										
Repayment of borrowing		(11 341)	(32 511)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 341)	(32 511)	-	-	-	-	15 000	-	-
Cash/cash equivalents at the year end:	2	(939 860)	(628 307)	(695 717)	(1 266 996)	(1 302 507)	(1 302 507)	(1 221 660)	(1 291 883)	(1 368 140)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		154 790	12 061	16 017	14 996	17 014	17 014	21 485	22 485	22 614
Service charges			102 238	104 845	143 860	182 716	182 716	213 545	226 218	238 592
Other revenue					1 922	7 322	7 322	12 063	8 805	9 274
Government - operating	1	196 735	136 472	122 114	125 665	125 665	125 665	118 583	100 948	106 285
Government - capital	1		61 896	50 735	44 753	45 853	45 853	33 299	30 283	31 849
Interest		1 381	1 319	1 783	12 012	19 420	19 420	23 010	24 091	25 236
Dividends		4	6	6						
Payments										
Suppliers and employees		(321 076)	(221 069)	(238 449)	(266 251)	(291 997)	(291 997)	(310 349)	(328 971)	(348 709)
Finance charges		(18 009)	(14 397)	(23 940)	(8 000)	(18 000)	(18 000)	(16 000)	(17 000)	(18 000)
Transfers and grants	1				(36 830)	(23 972)	(23 972)	(24 000)	(25 500)	(26 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(140 965)	(35 774)	(87 750)	(126 729)	(135 709)	(135 709)	(163 394)	(207 344)	(220 265)
Proceeds on disposal of PPE				548				1 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 607)	(61 808)	(50 735)	(45 853)			(33 299)	(38 283)	(43 849)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 607)	(61 808)	(50 735)	(45 853)	-	-	(33 299)	(38 283)	(43 849)
Short term loans		5 558								
Borrowing long term/refinancing		(15)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(164 572)	(97 582)	(138 485)	(172 582)	(135 709)	(135 709)	(196 693)	(245 627)	(264 114)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Lejweleputswa(DC18) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue			5 870	231	101	110	110	105	110	114
Government - operating	1	100 130	103 760	108 706	115 675	115 675	115 675	116 162	118 333	125 318
Government - capital	1									
Interest		2 425	2 824	4 476	1 890	2 000	2 000	2 133	2 206	2 262
Dividends										
Payments										
Suppliers and employees		(88 357)	(93 101)	(94 485)	(104 356)	(108 761)	(108 761)	(104 887)	(104 303)	(109 620)
Finance charges		(2 841)	(2 583)	(2 321)	(2 022)	(2 022)	(2 022)	(1 233)	(999)	(740)
Transfers and grants	1		(4 063)	(3 549)	(5 450)	(4 550)	(4 550)	(3 550)	(4 550)	(7 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		11 357	12 707	13 059	5 838	2 452	2 452	8 730	10 797	10 284
Proceeds on disposal of PPE		2 354	(10 285)	(10 958)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(9 000)			(12 000)					
Payments										
Capital assets		(2 727)	(2 354)	(930)	(1 660)	(1 755)	(1 755)	(700)	(2 069)	(1 409)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 727)	(2 354)	(930)	(13 660)	(1 755)	(1 755)	(700)	(2 069)	(1 409)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 118)	(1 585)	(1 566)	(2 146)	(2 146)	(2 146)	(2 234)	(2 468)	(2 727)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 118)	(1 585)	(1 566)	(2 146)	(2 146)	(2 146)	(2 234)	(2 468)	(2 727)
Cash/cash equivalents at the year end:	2	(2 488)	8 768	10 563	(9 968)	(1 449)	(1 449)	5 796	6 260	6 149

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Setsoto(FS191) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		100 330	29 361	28 725	30 800	34 344	34 344	33 188	34 377	37 495
Service charges			85 433	158 901	133 330	121 897	121 897	147 733	157 477	178 767
Other revenue			19 857	12 982	3 055	3 480	3 480	4 551	4 049	4 292
Government - operating	1	186 947	174 746	174 065	173 679	178 679	178 679	164 563	159 442	169 696
Government - capital	1	87 217	94 265	76 531	45 155	45 155	45 155	79 552	47 852	50 723
Interest		2 312	2 903	2 458	21 650	20 700	20 700	15 341	23 681	19 220
Dividends		28	30	32	35	35	35	40	42	45
Payments										
Suppliers and employees		(263 902)	(311 746)	(381 948)	(340 360)	(271 843)	(271 843)	(353 175)	(287 900)	(305 174)
Finance charges		(1 265)	(1 041)	(919)	(3 227)	(2 509)	(2 509)	(1 745)	(3 099)	(3 285)
Transfers and grants	1	(8 133)		(2 607)	(13 180)	(12 665)	(12 665)	(2 763)	(16 011)	(16 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		3 203	(20 986)	(119 405)	(113 193)	(38 968)	(38 968)	(93 635)	(71 946)	(81 457)
Proceeds on disposal of PPE			6 379	151						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(5 670)	(88)						
Payments										
Capital assets		(91 343)	(97 684)	(76 701)	(79 624)	(54 593)	(54 593)	(89 052)	(92 879)	(53 928)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(91 343)	(103 354)	(76 788)	(79 624)	(54 593)	(54 593)	(89 052)	(92 879)	(53 928)
Short term loans										
Borrowing long term/refinancing					30 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 093)	(1 123)	(478)	(3 920)	(3 920)	(3 920)	(2 871)	(2 871)	(2 871)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 093)	(1 123)	(478)	(3 920)	(3 920)	(3 920)	(2 871)	(2 871)	(2 871)
Cash/cash equivalents at the year end:	2	(90 234)	(125 463)	(196 672)	(196 737)	(97 481)	(97 481)	(185 558)	(167 696)	(138 256)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Dihlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges					90 809	97 837	97 837	107 627	114 730	121 843
Service charges		266 537	286 603	291 898	366 991	363 923	363 923	394 521	420 445	446 353
Other revenue					22 533	46 451	46 451	34 016	36 261	38 509
Government - operating	1	132 667	195 936	184 993	128 095	130 095	130 095	129 369	131 622	142 555
Government - capital	1	80 405			78 008			71 889	74 518	103 657
Interest		23 072	27 025	33 738	35 509	35 509	35 509	39 133	41 716	44 302
Dividends		5	6	6						
Payments										
Suppliers and employees		(399 422)	(424 045)	(421 310)	(464 993)	(499 222)	(499 222)	(514 317)	(548 292)	(582 254)
Finance charges		(10 781)	(14 606)	(18 787)	(14 606)	(9 504)	(9 504)	(7 452)	(7 914)	(8 436)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(174 052)	(215 685)	(221 361)	(215 455)	(296 671)	(296 671)	(247 362)	(272 089)	(261 668)
Proceeds on disposal of PPE		3 335	4 510	168				8 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(105 729)	(85 691)	(56 466)	(78 008)	(78 008)	(78 008)	(79 889)	(74 518)	(103 657)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(105 729)	(85 691)	(56 466)	(78 008)	(78 008)	(78 008)	(79 889)	(74 518)	(103 657)
Short term loans										
Borrowing long term/refinancing				(1 984)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		4 121	4 509							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		4 121	4 509	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(275 661)	(296 866)	(277 827)	(293 463)	(374 679)	(374 679)	(327 251)	(346 607)	(365 325)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nketoana(FS193) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		54 730	15 954	13 777	18 796	18 796	18 796	8 780	9 131	9 497
Service charges			44 968	55 371	142 870	142 869	142 869	63 178	65 705	68 334
Other revenue					52 457	32 775	32 775	17 172	17 859	18 574
Government - operating	1	81 162	80 423	82 169	84 163	84 163	84 163	83 002	82 721	88 956
Government - capital	1	36 785	46 545	53 881	62 773	62 773	62 773	64 218	25 899	82 194
Interest		1 501	411	583	12 644	23 177	23 177	1 599	1 663	1 729
Dividends										
Payments										
Suppliers and employees		(164 045)	(117 533)	(143 973)	(213 258)	(206 911)	(206 911)	(201 525)	(209 586)	(217 970)
Finance charges		(1 363)	(2 918)	(7 764)	(1 200)	(1 200)	(1 200)	(1 200)	(1 248)	(1 298)
Transfers and grants	1				(22 499)	(17 328)	(17 328)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(45 961)	6 928	(15 104)	(24 919)	(22 550)	(22 550)	(36 734)	(82 692)	(27 815)
Proceeds on disposal of PPE		(33 489)	655	36						
Decrease in non-current debtors										
Decrease in other non-current receivables			(170)	287						
Decrease (increase) in non-current investments										
Payments										
Capital assets		1 136	(60 377)	(50 338)	(67 597)	(67 767)	(67 767)	(64 218)	(31 389)	(89 860)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		1 136	(60 547)	(50 051)	(67 597)	(67 767)	(67 767)	(64 218)	(31 389)	(89 860)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								147	153	159
Payments										
Repayment of borrowing		(1 322)	(1 062)	(1 349)	(8 636)	(8 637)	(8 637)	(8 637)	(8 566)	(8 498)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 322)	(1 062)	(1 349)	(8 636)	(8 637)	(8 637)	(8 490)	(8 413)	(8 339)
Cash/cash equivalents at the year end:	2	(46 147)	(54 681)	(66 504)	(101 153)	(98 954)	(98 954)	(109 442)	(122 494)	(126 013)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Maluti-a-Phofung(FS194) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		147 150	160 019	109 184	267 000	262 413	262 413	207 596	217 976	228 875
Service charges		338 674	155 987	451 576	664 830	597 600	597 600	714 784	752 194	784 900
Other revenue		13 180	21 510	281 118	515 399	92 060	92 060	111 678	117 638	123 520
Government - operating	1	348 013	506 635	574 271	454 044	660 254	660 254	564 907	604 676	644 462
Government - capital	1	284 563	282 849	206 474	304 865	187 265	187 265	185 520	209 501	238 873
Interest		1 903	2 805	1 116	22 500	27 400	27 400	28 900	30 345	31 862
Dividends										
Payments										
Suppliers and employees		(810 690)	(841 615)	(1 573 794)	(1 291 576)	(1 186 401)	(1 186 401)	(1 324 415)	(1 387 981)	(1 457 512)
Finance charges		(7 583)	(5 977)	(4 689)	(6 000)					
Transfers and grants	1	(77 723)			(255 396)	(185 000)	(185 000)	(105 000)	(110 250)	(115 763)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(248 336)	(33 792)	(515 506)	(256 165)	(404 422)	(404 422)	(538 410)	(536 070)	(534 558)
Proceeds on disposal of PPE			5 351	2 887				6 000		
Decrease in non-current debtors			8 977							
Decrease in other non-current receivables		1 396		8 236	2 500					
Decrease (increase) in non-current investments		1 770		(161)						
Payments										
Capital assets		(278 226)	(312 777)	(2 028)	(450 665)	(276 703)	(276 703)	(257 920)	(301 747)	(340 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(275 060)	(312 777)	6 047	(448 165)	(276 703)	(276 703)	(257 920)	(301 747)	(340 247)
Short term loans										
Borrowing long term/refinancing		5 355								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(13 785)	(2 321)	(3 545)	(6 000)	(6 000)	(6 000)	(6 000)	(6 300)	(6 615)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(13 785)	(2 321)	(3 545)	(6 000)	(6 000)	(6 000)	(6 000)	(6 300)	(6 615)
Cash/cash equivalents at the year end:	2	(537 181)	(348 890)	(513 003)	(710 330)	(687 125)	(687 125)	(802 330)	(844 117)	(881 420)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		7 799	6 683	7 520	18 036	17 083	17 083	9 594	11 396	12 976
Service charges		25 030	10 876	42 612	37 365	29 567	29 567	24 162	24 342	25 903
Other revenue		727	337	1 318	2 956	5 565	5 565	3 648	6 592	6 975
Government - operating	1	61 339	60 391	60 642	64 267	64 867	64 867	62 840	63 014	67 197
Government - capital	1	57 656	48 069	44 678	48 027	33 067	33 067	47 530	55 079	61 199
Interest		672	7 052	9 731	8 927	10 247	10 247	9 129	9 658	10 219
Dividends										
Payments										
Suppliers and employees		(97 061)	(93 714)	(139 933)	(116 048)	(106 371)	(106 371)	(129 621)	(115 206)	(123 055)
Finance charges		(2 027)	(3 225)	(5 002)	(891)	(4 525)	(4 525)	(634)	(671)	(710)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		21 306	18 910	(28 566)	7 238	2 849	2 849	(7 109)	18 466	21 824
Proceeds on disposal of PPE			43	4						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(64 551)	(41 822)	(24 200)	(48 292)	(33 292)	(33 292)	(47 530)	(55 079)	(61 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(64 551)	(41 822)	(24 200)	(48 292)	(33 292)	(33 292)	(47 530)	(55 079)	(61 199)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		2 600	(1 725)	(1 390)	(9 756)	(9 756)	(9 756)	(920)	(985)	(1 053)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		2 600	(1 725)	(1 390)	(9 756)	(9 756)	(9 756)	(920)	(985)	(1 053)
Cash/cash equivalents at the year end:	2	(40 645)	(24 637)	(54 156)	(50 811)	(40 199)	(40 199)	(55 559)	(37 597)	(40 428)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mantsopa(FS196) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		1 678	74 440	140 720	10 000	10 000	10 000	10 960	11 618	12 315
Service charges		55 972			69 705	69 705	69 705	83 376	88 379	93 681
Other revenue					9 000	9 000	9 000	2 273	2 410	2 554
Government - operating	1	71 998	70 125	87 209	76 750	76 750	76 750	71 511	75 802	80 350
Government - capital	1	34 244	31 659	37 402	43 457	43 457	43 457	56 668	43 193	34 310
Interest		16 348	531	548	8 071	8 071	8 071	14 050	14 892	15 786
Dividends		40			20	20	20	20	21	22
Payments										
Suppliers and employees		(133 155)	(106 715)	(160 053)	(169 936)	(169 936)	(169 936)	(188 095)	(199 381)	(211 344)
Finance charges		(814)	(888)	(1 372)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 339)	(5 288)	(36 266)	(32 638)	(32 638)	(32 638)	(43 573)	(63 063)	(78 321)
Proceeds on disposal of PPE			(67 961)	(103 560)						
Decrease in non-current debtors			6	6						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(7 957)								
Payments										
Capital assets		(36 004)	(5)	(0)	(47 079)	(47 079)	(47 079)	(58 418)	(24 558)	(28 310)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(43 961)	(5)	(0)	(47 079)	(47 079)	(47 079)	(58 418)	(24 558)	(28 310)
Short term loans										
Borrowing long term/refinancing		6								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 200)	(1 878)	(1 042)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 200)	(1 878)	(1 042)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(57 500)	(7 171)	(37 308)	(79 718)	(79 718)	(79 718)	(101 991)	(87 621)	(106 631)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Thabo Mofutsanyana(DC19) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		42	52	57	3 708	9 833	9 833	3 451	3 436	3 430
Government - operating	1	85 237	83 200	108 372	102 591	104 349	104 349	102 401	105 335	112 896
Government - capital	1									
Interest		2 519	2 473	2 070	2 545	1 945	1 945	1 264	1 783	1 883
Dividends										
Payments										
Suppliers and employees		(60 042)	(49 733)	(122 892)	(106 569)	(109 870)	(109 870)	(104 629)	(110 475)	(118 047)
Finance charges		(283)	(42)	(372)	(75)	(75)	(75)	(75)	(80)	(84)
Transfers and grants	1	(24 888)	(46 787)			(4 621)	(4 621)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		2 584	(10 836)	(12 765)	2 200	1 562	1 562	2 412	-	78
Proceeds on disposal of PPE		186	20	129						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(292)	(6 233)	(8 887)	(2 200)	(1 562)	(1 562)	(2 412)		(78)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(292)	(6 233)	(8 887)	(2 200)	(1 562)	(1 562)	(2 412)	-	(78)
Short term loans										
Borrowing long term/refinancing		(108)	(236)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(591)	1 172	839						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(591)	1 172	839	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	1 701	(15 898)	(20 812)	-	-	-	(0)	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Moqhaka(FS201) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		375 051	40 693	31 997	61 895	61 895	61 895	65 709	69 520	73 553
Service charges			257 992	302 341	420 036	420 036	420 036	397 354	420 401	444 784
Other revenue		18 310	19 379	14 346	15 502	19 628	19 628	19 039	20 143	21 312
Government - operating	1	170 867	273 351	233 062	163 700	164 291	164 291	160 968	170 304	180 182
Government - capital	1	53 610			105 686	92 598	92 598	86 349	59 088	86 211
Interest		5 786	7 772	12 282	5 382	1 256	1 256	14 567	15 412	16 306
Dividends		8	14	11						
Payments										
Suppliers and employees		(541 141)	(488 617)	(499 389)	(661 920)	(661 919)	(661 919)	(659 541)	(696 794)	(733 208)
Finance charges		(10 417)	(11 938)	(7 141)	(3 590)	(2 522)	(2 522)	(2 699)	(2 856)	(3 021)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(302 978)	(200 038)	(246 828)	(375 240)	(386 668)	(386 668)	(381 317)	(434 702)	(432 219)
Proceeds on disposal of PPE		(74 870)								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		119								
Payments										
Capital assets			(83 155)	(78 181)	(105 686)	(130 307)	(130 307)	(102 688)	(59 088)	(86 211)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		119	(83 155)	(78 181)	(105 686)	(130 307)	(130 307)	(102 688)	(59 088)	(86 211)
Short term loans										
Borrowing long term/refinancing		92		42						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 430)	(2 970)	(1 063)	(3 590)	(2 522)	(2 522)	(3 200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 430)	(2 970)	(1 063)	(3 590)	(2 522)	(2 522)	(3 200)	-	-
Cash/cash equivalents at the year end:	2	(306 289)	(286 163)	(326 072)	(484 516)	(519 497)	(519 497)	(487 204)	(493 790)	(518 430)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Ngwathe(FS203) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		32 063	31 428	39 820	45 307	45 307	45 307	59 460	50 218	53 181
Service charges		191 563	230 299	202 101	206 811	206 811	206 811	277 054	216 191	228 946
Other revenue		5 007			11 823	11 823	11 823	15 264	4 894	5 183
Government - operating	1	157 198	122 879	115 230	162 761	162 761	162 761	161 827	171 860	182 000
Government - capital	1	45 939	85 751	71 529	43 637	43 637	43 637	64 920	92 422	133 245
Interest		21 443	28 446	35 032	4 371	4 371	4 371	5 000	24 548	25 996
Dividends					7	7	7	8	8	9
Payments										
Suppliers and employees		(429 748)	(436 693)	(341 381)	(469 971)	(469 971)	(469 971)	(463 296)	(650 416)	(688 791)
Finance charges		(3 274)	(37 487)	(54 626)	(1 000)	(1 000)	(1 000)	(30 000)	(903)	(956)
Transfers and grants	1				(40 761)	(40 761)	(40 761)		(40 512)	(42 903)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(203 435)	(237 103)	(174 217)	(289 132)	(289 132)	(289 132)	(246 277)	(398 098)	(386 216)
Proceeds on disposal of PPE		(65)	(883)	(1 113)						
Decrease in non-current debtors					25 000	25 000	25 000			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(178)	(83)						
Payments										
Capital assets		103 582	(58 497)	(66 723)	(75 647)	(75 647)	(75 647)	(64 920)	(92 422)	(133 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		103 582	(58 675)	(66 806)	(75 647)	(75 647)	(75 647)	(64 920)	(92 422)	(133 245)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(106 955)	(4 879)	(3 539)	(2 200)	(2 200)	(2 200)	(2 880)	(1 800)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(106 955)	(4 879)	(3 539)	(2 200)	(2 200)	(2 200)	(2 880)	(1 800)	-
Cash/cash equivalents at the year end:	2	(206 808)	(300 658)	(244 562)	(366 979)	(366 979)	(366 979)	(314 077)	(492 320)	(519 461)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		95 390	84 237	87 779	91 279	88 752	88 752	98 629	105 197	114 406
Service charges		312 969	329 469	382 851	547 103	543 025	543 025	623 231	671 459	735 552
Other revenue		20 676	33 573	11 472	16 055	15 077	15 077	15 429	16 184	17 013
Government - operating	1	97 822	188 399	176 779	125 831	125 831	125 831	131 694	152 642	162 217
Government - capital	1	67 136			78 855	76 855	76 855	59 592	58 473	58 818
Interest		2 416	10 210	12 968	17 446	17 097	17 097	19 078	19 778	22 563
Dividends			78	88						
Payments										
Suppliers and employees		(527 112)	(546 050)	(622 581)	(723 331)	(729 481)	(729 481)	(819 709)	(896 709)	(960 194)
Finance charges		(1 174)	(2 282)	(4 602)	(2 331)	(1 189)	(1 189)	(2 541)	(2 047)	(1 532)
Transfers and grants	1				(37 745)	(31 662)	(31 662)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(340 236)	(316 071)	(425 876)	(525 220)	(527 472)	(527 472)	(596 458)	(651 678)	(701 115)
Proceeds on disposal of PPE		(75 524)		475	5 000	5 000	5 000	1 001	200	2 584
Decrease in non-current debtors				8 394						
Decrease in other non-current receivables			3 807							
Decrease (increase) in non-current investments										
Payments										
Capital assets			(70 998)	(52 488)	(171 852)	(150 865)	(150 865)	(105 745)	(127 977)	(122 425)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(67 191)	(52 488)	(171 852)	(150 865)	(150 865)	(105 745)	(127 977)	(122 425)
Short term loans										
Borrowing long term/refinancing					31 880	18 000	18 000	1 000		
Increase (decrease) in consumer deposits					2 000	200	200	1 100	900	300
Payments										
Repayment of borrowing		11 324	(13 500)	(1 070)	(4 200)	(2 103)	(2 103)	(4 489)	(4 941)	(5 438)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		11 324	(13 500)	(1 070)	(2 200)	(1 903)	(1 903)	(3 389)	(4 041)	(5 138)
Cash/cash equivalents at the year end:	2	(328 912)	(396 762)	(479 434)	(699 272)	(680 240)	(680 240)	(705 593)	(783 697)	(828 678)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mafube(FS205) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges					25 612	25 612	25 612	27 149	29 049	31 083
Service charges		20 787	21 155	21 153	50 737	50 737	50 737	24 202	28 773	33 866
Other revenue		2 841	10 440	21 106	9 046	9 139	9 139	3 521	3 768	4 032
Government - operating	1	80 799	76 355	62 602	82 392	82 392	82 392	81 524	81 610	87 481
Government - capital	1	36 702	28 387	27 400	25 811	25 811	25 811	32 422	29 895	36 004
Interest		7 515	12 999	19 675	19 261	24 976	24 976	26 475	28 328	30 311
Dividends								3 342	3 576	3 827
Payments										
Suppliers and employees		(102 963)	(107 636)	(109 792)	(157 360)	(170 426)	(170 426)	(177 796)	(188 460)	(201 107)
Finance charges		(7 041)	(5 854)	(10 159)	(3 198)	(3 198)	(3 198)	(3 211)	(4 506)	(4 821)
Transfers and grants	1			(3 548)	(10 000)	(10 000)	(10 000)	(5 253)	(5 620)	(6 014)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 853	14 692	7 284	(34 048)	(41 306)	(41 306)	(38 975)	(51 409)	(50 288)
Proceeds on disposal of PPE		994		(23)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(44)	63							
Payments										
Capital assets		(34 506)	(29 459)	(23 385)	(42 103)	(34 901)	(34 901)	(41 932)	(36 236)	(43 039)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(34 550)	(29 397)	(23 385)	(42 103)	(34 901)	(34 901)	(41 932)	(36 236)	(43 039)
Short term loans		398								
Borrowing long term/refinancing		(2 511)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(178)	(5 569)	(3 145)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(178)	(5 569)	(3 145)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(16 876)	(20 274)	(19 245)	(76 151)	(76 207)	(76 207)	(80 907)	(87 645)	(93 327)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges					187	187	187			
Service charges										
Other revenue		1 479	2 839	3 151				300	319	337
Government - operating	1	134 627	138 695	142 499	145 354	145 354	145 354	145 547	154 571	163 691
Government - capital	1							21 421	22 749	24 091
Interest		9 420	8 571	8 044	4 200	4 200	4 200	3 700	3 929	4 161
Dividends										
Payments										
Suppliers and employees		(166 082)	(150 247)	(184 719)	(157 792)	(157 792)	(157 792)	(149 496)	(158 766)	(168 132)
Finance charges		(2 923)	(376)	(999)						
Transfers and grants	1				(3 039)	(3 039)	(3 039)	(23 540)	(24 999)	(26 474)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(23 479)	(518)	(32 024)	(11 277)	(11 277)	(11 277)	(2 068)	(2 197)	(2 326)
Proceeds on disposal of PPE			196							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 643)	(3 844)	(6)	(700)	(700)	(700)	(3 330)	(3 536)	(3 745)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 643)	(3 844)	(6)	(700)	(700)	(700)	(3 330)	(3 536)	(3 745)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 293)	(17 782)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 293)	(17 782)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(30 415)	(22 144)	(32 030)	(11 977)	(11 977)	(11 977)	(5 398)	(5 733)	(6 071)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less